

# DR-2 Disclosure Summary Page

# DR-2

<b>CAPRON FOR CITY COUNCIL</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	11/3/2011	
<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	11/3/2011 7:12:46 PM	
<b>Committee Code:</b>	13979	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	CAPRON, RHONDA	

## Treasurer

<b>Last Name:</b>	CAPRON	<b>First Name:</b>	RHONDA	<b>MI:</b>	J
<b>Address:</b>	3438 CHEYENNE BLVD				
<b>City:</b>	SIoux CITY	<b>State:</b>	IA	<b>Zip Code:</b>	51104
<b>Phone:</b>	712-281-5631				
<b>E-Mail:</b>					

## Chairperson

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,723.51
Schedule A: Cash Contributions Total	\$3,025.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,748.51
Schedule B: Expenditure Total	\$4,964.19
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,784.32

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,934.67
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## Schedule A: Contributions

Sch-A

<b>CAPRON FOR CITY COUNCIL</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/2/2011	Check # 3863	JOHNSON, JOANNE #3 RED FOX RUN SIOUX CITY, IA 51104	None	\$25.00	
10/2/2011	Check # 1240	MARTIN, TERRENCE 500 46TH STREET C1 SIOUX CITY, IA 51104	None	\$50.00	
10/6/2011	Check #	TORRES, DOMINGO 3725 COUNTRY CLUB BLVD SIOUX CITY, IA 51104	None	\$100.00	
10/7/2011	Check #	KINGSBURY, TOM 2105 CLARK STREET SIOUX CITY, IA 51104	None	\$200.00	
10/7/2011	Check # 10082	SILVA, ART 805 E. ST ANDREWS CIRCLE DAKOTA DUNES, SD 57049	None	\$100.00	
10/7/2011	Check #	STRATMEIER, STEVE 35026 180TH ST LEMARS, IA 51031	None	\$100.00	
10/13/2011	Check # 7325	SARFF, SHAUN 4843 BRADFORD LANE SIOUX CITY, IA 51106	None	\$200.00	
10/14/2011	Check # 1615	DUNLAP, JOEL 1033 GRACE AVENUE BURLINGTON, NC 27217	None	\$25.00	
10/14/2011	Check # 8895	GOEBEL, JOHN 998 QUAIL HOLLOW CIRCLE DAKOTA DUNES, SD 57049	None	\$200.00	
10/14/2011	Check # 6615	PECK, NANCY 413 HAMPDEN COURT SIOUX CITY, IA 51104	None	\$25.00	
10/14/2011	Check # 9206	THOMAS, BRUCE 705 DOUGLAS ST #509 SIOUX CITY, IA 51101	None	\$500.00	
10/18/2011	Check #	ANDERSON, JIM 2613 S NEWTON SIOUX CITY, IA 51106	None	\$100.00	
10/18/2011	Check # 7439	SABEL, ROBERT 3660 LINDENWOOD SIOUX CITY, IA 51104	None	\$50.00	

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2011	Check # 73955	AVERY BROTHERS LLC PO BOX 235 SIOUX CITY, IA 51106	None	\$200.00	
PARTNERSHIP					
10/21/2011	Check #	GILL, LEONARD PO BOX 126 JACKSON, NE 68743	None	\$200.00	
10/25/2011	Check # 2070	SILVERBERG, MARY ELLEN 4563 HAMILTON BLVD SIOUX CITY, IA 51104	None	\$100.00	
10/26/2011	9772 Check # 2008	Laborers Local 430 Political Fund 3038 S. Lakeport Sioux City, IA 51106	N/A	\$750.00	
10/27/2011	6334 Check # 1333	Plumbers & Steamfitters Local Union #33 2501 Bell Ave Des Moines, IA 50321	N/A	\$100.00	

<b>Total Regular Contributions</b>	<b>\$3,025.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,025.00</b>

# Schedule B: Expenditures

## Sch-B

<b>CAPRON FOR CITY COUNCIL</b>		<b>Status:</b> Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/5/2011	Check # 1007	POWELL BROADCASTING 2000 INDIAN HILLS DRIVE SIOUX CITY, IA 51104	Advertising	\$863.60
RADIO ADVERTISING				
10/12/2011	Check # 1011	ARMSTRONG, MARY 1506 W 5TH STREET SIOUX CITY, IA 51103	Campaign Merchandise	\$200.00
CAMPAIGN BUTTONS				
10/12/2011	Check # 1012	CAPRON, RHONDA 3438 CHEYENNE BLVD SIOUX CITY, IA 51104	Postage, Shipping, Delivery	\$22.00
REIMBURSE POSTAGE				
10/12/2011	Check # 1012	CAPRON, RHONDA 3438 CHEYENNE BLVD SIOUX CITY, IA 51104	Office Supplies	\$58.26
REIMBURSE OFFICE SUPPLIES				
10/12/2011	Check # 1012	CAPRON, RHONDA 3438 CHEYENNE BLVD SIOUX CITY, IA 51104	Campaign Merchandise	\$102.43
SHADOW BOX-FIRE/POLICE FOR FUND RAISER				
10/12/2011	Check # 1012	CAPRON, RHONDA 3438 CHEYENNE BLVD SIOUX CITY, IA 51104	Fundraiser Food	\$148.11
REIMBURSE FOR FOOD AT FUNDRAISER				
10/12/2011	Check # 1010	ABSOLUTE SCREEN ART 120 W 8TH STREET S SIOUX CITY, NE 68776	Advertising	\$353.10
T-SHIRTS				
10/12/2011	Check # 1009	AVERY BROTHERS SIGNS PO BOX 235 SIOUX CITY, IA 51102	Campaign Signs	\$353.10
10/12/2011	Check # 1013	GEOSPHERE DESIGN STUDIO 2911 HAMILTON BLVD SIOUX CITY, IA 51104	Advertising	\$321.00
WEB PAGE DESIGN AND SETUP				
10/12/2011	Check # 1008	RECORD PRINTING 1117 VILLA AVENUE SIOUX CITY, IA 51103	Printing & Reproduction	\$1,504.59
YARD SIGNS				

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2011	Check # 1014	AVERY OUTDOOR PO BOX 235 SIOUX CITY, IA 51102	Advertising	\$938.00
BILLBOARDS				
10/27/2011	Check # N/A	ARMSTRONG, MARY 1506 W 5TH STREET SIOUX CITY, IA 51103	Campaign Merchandise	\$100.00
CAMPAIGN BUTTONS				

<b>Total Amount</b>	<b>\$4,964.19</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>CAPRON FOR CITY COUNCIL</b>		<b>Status:</b> Filed	
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/11/2011	BOB ROE'S POINT AFTER 2320 TRANSIT AVE SIOUX CITY, IA 51106	Other Expenditure  PIZZA GIFT CERTIFICATE FOR AUCTION FUNDRAISER	\$250.00
9/15/2011	AVERY BROTHERS SIGNS PO BOX 235 SIOUX CITY, IA 51102	Campaign Signs	\$235.17
10/17/2011	CAPRON, RHONDA 3438 CHEYENNE BLVD SIOUX CITY, IA 51104	Printing & Reproduction  PRINTING AND OFFICE SUPPLIES	\$44.48
10/20/2011	AVERY OUTDOOR PO BOX 235 SIOUX CITY, IA 51102	Advertising  PRODUCTION - BILLBOARDS	\$253.40
10/21/2011	ABSOLUTE SCREEN ART 120 W 8TH STREET S SIOUX CITY, NE 68776	Advertising  T-SHIRTS	\$508.25
10/22/2011	MOST, DONNIE 1506 W 31ST STREET SIOUX CITY, IA 51103	Other Expenditure  USE OF BUS TO TRANSPORT CANDIDATE AND VOLUNTEERS TO CAMPAIGN STOPS	\$400.00
10/24/2011	CAPRON, RHONDA 3438 CHEYENNE BLVD SIOUX CITY, IA 51104	Office Supplies	\$8.52
10/24/2011	RECORD PRINTING 1117 VILLA AVENUE SIOUX CITY, IA 51103	Advertising  YRAD SIGNS	\$234.85
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$1,934.67</b>